

**County of Adams**  
**Net Warrant by Fund Summary**

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>    | <b>Amount</b>       |
|------------------------|--------------------------------|---------------------|
| 1                      | General Fund                   | 1,956,381.00        |
| 6                      | Equipment Service Fund         | 133,678.99          |
| 7                      | Stormwater Utility Fund        | 6,086.25            |
| 13                     | Road & Bridge Fund             | 136,472.69          |
| 19                     | Insurance Fund                 | 1,066,921.65        |
| 20                     | Developmentally Disabled       | 1,080,341.33        |
| 28                     | Open Space Sales Tax Fund      | 348,968.66          |
| 30                     | Community Dev Block Grant Fund | 51,134.75           |
| 31                     | Head Start Fund                | 14,175.46           |
| 43                     | Colorado Air & Space Port      | 376,395.17          |
| 50                     | FLATROCK Facility Fund         | 3.55                |
| 94                     | Sheriff Payables               | 5,098.00            |
|                        |                                | <u>5,175,657.50</u> |

## Net Warrants by Fund Detail

1      General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00006639       | 1040248            | BRANFORD AUCTIONS LLC          | 10/15/2020          | 2,925.58      |
| 00006641       | 1016895            | G4S SECURE SOLUTIONS USA INC   | 10/15/2020          | 58,185.16     |
| 00006642       | 1019663            | NORTHGLENN CITY OF             | 10/15/2020          | 1,028,872.00  |
| 00006644       | 7437               | WAXIE SANITARY SUPPLY          | 10/15/2020          | 16,411.36     |
| 00006648       | 37193              | CINA & CINA FORENSIC CONSULTIN | 10/16/2020          | 9,900.00      |
| 00753226       | 12277              | ACE KAUFFMAN                   | 10/15/2020          | 751.90        |
| 00753227       | 91631              | ADAMSON POLICE PRODUCTS        | 10/15/2020          | 710.95        |
| 00753229       | 32273              | ALL COPY PRODUCTS INC          | 10/15/2020          | 136.89        |
| 00753231       | 262637             | ALPINE ROOFING CO INC          | 10/15/2020          | 33,972.90     |
| 00753232       | 12012              | ALSCO AMERICAN INDUSTRIAL      | 10/15/2020          | 201.14        |
| 00753233       | 534739             | APPLEONE EMPLOYMENT SERVICES   | 10/15/2020          | 2,700.80      |
| 00753234       | 228213             | ARAMARK REFRESHMENT SERVICES   | 10/15/2020          | 71.97         |
| 00753235       | 201312             | ARAPAHOE SIGN ARTS INC         | 10/15/2020          | 1,093.00      |
| 00753236       | 201312             | ARAPAHOE SIGN ARTS INC         | 10/15/2020          | 5,925.00      |
| 00753240       | 40942              | BI INCORPORATED                | 10/15/2020          | 17,789.40     |
| 00753242       | 726898             | CA SHORT COMPANY               | 10/15/2020          | 34,930.19     |
| 00753244       | 37266              | CENTURY LINK                   | 10/15/2020          | 85.00         |
| 00753246       | 248364             | CITY OF BRIGHTON               | 10/15/2020          | 11,616.77     |
| 00753252       | 2157               | COLO OCCUPATIONAL MEDICINE PHY | 10/15/2020          | 804.00        |
| 00753255       | 85053              | COLORADO DOORWAYS INC          | 10/15/2020          | 1,654.32      |
| 00753256       | 1078057            | COLORADO LEGAL SERVICES        | 10/15/2020          | 50,000.00     |
| 00753257       | 13049              | COMMUNITY REACH CENTER         | 10/15/2020          | 375.26        |
| 00753258       | 854423             | Curtis Blue Line               | 10/15/2020          | 87.00         |
| 00753260       | 163136             | DEEP ROCK WATER                | 10/15/2020          | 100.26        |
| 00753261       | 42540              | DELL MARKETING LP              | 10/15/2020          | 113,076.65    |
| 00753263       | 1078149            | DELTA V FORENSIC ENGINEERING I | 10/15/2020          | 26,312.30     |
| 00753266       | 814693             | Development Research Partners, | 10/15/2020          | 700.00        |
| 00753270       | 12689              | GALLS LLC                      | 10/15/2020          | 2,058.17      |
| 00753271       | 859747             | GEENEN WHITNEY                 | 10/15/2020          | 50.00         |
| 00753273       | 1076865            | GONZALES LINDSAY               | 10/15/2020          | 75.00         |
| 00753274       | 742456             | GRAY QUARTER INC               | 10/15/2020          | 6,105.00      |
| 00753277       | 489684             | HEWLETT-PACKARD ENTERPRISE CO  | 10/15/2020          | 48,006.00     |
| 00753278       | 489684             | HEWLETT-PACKARD ENTERPRISE CO  | 10/15/2020          | 14,579.00     |
| 00753279       | 494097             | HP INC                         | 10/15/2020          | 61,900.00     |
| 00753280       | 1064721            | HRQ INC                        | 10/15/2020          | 1,642.50      |
| 00753281       | 418327             | IC CHAMBERS LP                 | 10/15/2020          | 6,992.00      |

## Net Warrants by Fund Detail

**1**      **General Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>       |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00753282          | 79260              | IDEXX DISTRIBUTION INC         | 10/15/2020          | 521.95              |
| 00753284          | 950388             | INVESTIGATIONS LAW GROUP LLC   | 10/15/2020          | 2,690.00            |
| 00753285          | 8031               | JUDICIAL ARBITER GROUP INC     | 10/15/2020          | 1,260.00            |
| 00753286          | 77611              | KD SERVICE GROUP               | 10/15/2020          | 2,973.29            |
| 00753287          | 145356             | KENNY ELECTRIC SERVICE INC     | 10/15/2020          | 3,242.68            |
| 00753290          | 44695              | KNS COMMUNICATIONS CONSULTANTS | 10/15/2020          | 5,691.79            |
| 00753291          | 192058             | LADWIG MICHAEL V MD PC         | 10/15/2020          | 128.00              |
| 00753293          | 871154             | MEI TOTAL ELEVATOR SOLUTIONS   | 10/15/2020          | 3,285.45            |
| 00753295          | 32509              | NCS PEARSON INC                | 10/15/2020          | 372.25              |
| 00753297          | 13422              | NORTHGLENN AMBULANCE           | 10/15/2020          | 144.90              |
| 00753298          | 470643             | ONENECK IT SOLUTIONS LLC       | 10/15/2020          | 101,349.87          |
| 00753299          | 282112             | ORACLE AMERICA INC             | 10/15/2020          | 42,048.21           |
| 00753300          | 133896             | PENNQUICK SPECIALTIES          | 10/15/2020          | 315.00              |
| 00753301          | 381422             | PIPER SANDLER & CO             | 10/15/2020          | 25,000.00           |
| 00753302          | 48924              | PRO TECH COMPUTER SYSTEMS INC  | 10/15/2020          | 5,653.25            |
| 00753304          | 44817              | Q MATIC CORPORATION            | 10/15/2020          | 19,478.02           |
| 00753305          | 48059              | RADIO RESOURCE INC             | 10/15/2020          | 4,881.90            |
| 00753306          | 502892             | RAEL, RANDY J                  | 10/15/2020          | 448.80              |
| 00753308          | 145355             | SANITY SOLUTIONS INC           | 10/15/2020          | 65,152.24           |
| 00753309          | 1077633            | SCHEHR RICHARD                 | 10/15/2020          | 75.00               |
| 00753311          | 10449              | SIR SPEEDY                     | 10/15/2020          | 70.56               |
| 00753317          | 599714             | SUMMIT FOOD SERVICE LLC        | 10/15/2020          | 29,863.14           |
| 00753318          | 52553              | SWEEP STAKES UNLIMITED         | 10/15/2020          | 45.00               |
| 00753319          | 52553              | SWEEP STAKES UNLIMITED         | 10/15/2020          | 45.00               |
| 00753320          | 862222             | THE ARTWORKS UNLIMITED LLC     | 10/15/2020          | 20,965.00           |
| 00753321          | 498722             | THERMAL & MOISTURE PROTECTION  | 10/15/2020          | 700.00              |
| 00753323          | 839101             | TOM RICHARDSON LLC             | 10/15/2020          | 220.00              |
| 00753324          | 7189               | TOSHIBA FINANCIAL SERVICES     | 10/15/2020          | 7,710.90            |
| 00753326          | 666214             | TYGRETTE DEBRA R               | 10/15/2020          | 240.00              |
| 00753328          | 28617              | VERIZON WIRELESS               | 10/15/2020          | 3,011.33            |
| 00753330          | 1059106            | ZENCITY TECHNOLOGIES US INC    | 10/15/2020          | 48,000.00           |
| <b>Fund Total</b> |                    |                                |                     | <b>1,956,381.00</b> |

## Net Warrants by Fund Detail

6Equipment Service Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>   | <u>Warrant Date</u> | <u>Amount</u>     |
|-------------------|--------------------|------------------------|---------------------|-------------------|
| 00753237          | 979430             | ASBURY CO CDJR LLC     | 10/15/2020          | 49,119.00         |
| 00753262          | 61188              | DELLENBACH MOTORS      | 10/15/2020          | 76,054.00         |
| 00753269          | 346750             | FACTORY MOTOR PARTS    | 10/15/2020          | 8,344.21          |
| 00753283          | 682207             | INSIGHT AUTO GLASS LLC | 10/15/2020          | 161.78            |
| <b>Fund Total</b> |                    |                        |                     | <b>133,678.99</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

7      **Stormwater Utility Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00753268          | 128693             | DREXEL BARRELL & CO            | 10/15/2020          | 4,876.25        |
| 00753313          | 862683             | SOUTH PLATTE COALITION FOR URB | 10/15/2020          | 1,210.00        |
| <b>Fund Total</b> |                    |                                |                     | <b>6,086.25</b> |

## Net Warrants by Fund Detail

13Road & Bridge Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>     |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00753228       | 13074              | ALBERT FREI & SONS INC         | 10/15/2020          | 17,019.82         |
| 00753230       | 9507               | ALLIED RECYCLED AGGREGATES     | 10/15/2020          | 16,720.32         |
| 00753239       | 49497              | BFI TOWER ROAD LANDFILL        | 10/15/2020          | 971.25            |
| 00753249       | 65277              | COLO DEPT OF TRANSPORTATION    | 10/15/2020          | 100,218.80        |
| 00753275       | 12812              | GROUND ENGINEERING CONSULTANTS | 10/15/2020          | 1,542.50          |
|                |                    |                                | <b>Fund Total</b>   | <b>136,472.69</b> |

## Net Warrants by Fund Detail

**19 Insurance Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>       |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00006654          | 37223              | UNITED HEALTH CARE INSURANCE C | 10/16/2020          | 419,734.91          |
| 00006655          | 37223              | UNITED HEALTH CARE INSURANCE C | 10/16/2020          | 206,459.29          |
| 00006656          | 37223              | UNITED HEALTH CARE INSURANCE C | 10/16/2020          | 387,453.51          |
| 00753241          | 1078023            | BUCKLEY FELICIA                | 10/15/2020          | 1,730.83            |
| 00753243          | 726898             | CA SHORT COMPANY               | 10/15/2020          | 18,189.00           |
| 00753250          | 17565              | COLO FRAME & SUSPENSION        | 10/15/2020          | 6,169.15            |
| 00753253          | 2157               | COLO OCCUPATIONAL MEDICINE PHY | 10/15/2020          | 1,480.00            |
| 00753254          | 2157               | COLO OCCUPATIONAL MEDICINE PHY | 10/15/2020          | 90.00               |
| 00753276          | 883606             | HENDERSON CONSULTING AND EAP S | 10/15/2020          | 702.00              |
| 00753294          | 61886              | NATHAN DUMM & MAYER PC         | 10/15/2020          | 195.50              |
| 00753307          | 1078067            | RODRIGUEZ BONNIE               | 10/15/2020          | 325.07              |
| 00753310          | 1063024            | SECURA INSURANCE               | 10/15/2020          | 500.00              |
| 00753329          | 13082              | W L CONTRACTORS INC            | 10/15/2020          | 23,892.39           |
| <b>Fund Total</b> |                    |                                |                     | <b>1,066,921.65</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

20

Developmentally Disabled

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>       |
|----------------|--------------------|--------------------------------|---------------------|---------------------|
| 00753296       | 3313               | NORTH METRO COMMUNITY SERVICES | 10/15/2020          | 1,080,341.33        |
|                |                    |                                | <b>Fund Total</b>   | <b>1,080,341.33</b> |



Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u>     |
|----------------|--------------------|----------------------|---------------------|-------------------|
| 00006638       | 89295              | ARVADA CITY OF       | 10/15/2020          | 10,878.77         |
| 00006645       | 89411              | WESTMINSTER CITY OF  | 10/15/2020          | 338,089.89        |
|                |                    |                      | <b>Fund Total</b>   | <b>348,968.66</b> |

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00006640          | 1043600            | DRUNKEN MONKEYS LLC            | 10/15/2020          | 2,780.00         |
| 00006643          | 1043054            | SPILL THE TEA                  | 10/15/2020          | 2,253.25         |
| 00006647          | 740396             | BIG CHOICE BREWING LLC         | 10/16/2020          | 4,745.50         |
| 00006649          | 1066743            | DLT ENTERPRISES LLC            | 10/16/2020          | 4,708.00         |
| 00006650          | 1043600            | DRUNKEN MONKEYS LLC            | 10/16/2020          | 2,780.00         |
| 00006651          | 1055778            | FAIFO LTD                      | 10/16/2020          | 2,600.00         |
| 00006652          | 1052231            | LEARNING EXPERIENCE NORTH WEST | 10/16/2020          | 8,750.00         |
| 00006653          | 287034             | SNAPNORTH LLC                  | 10/16/2020          | 2,972.50         |
| 00006657          | 1044009            | WORLD JUICE BAR LLC            | 10/16/2020          | 1,924.00         |
| 00753265          | 1041510            | DENVER STAIR LTD               | 10/15/2020          | 5,600.00         |
| 00753303          | 6460               | PUBLISHING HOUSE THE           | 10/15/2020          | 3,120.00         |
| 00753312          | 897973             | SM ROCHA LLC                   | 10/15/2020          | 4,186.00         |
| 00753322          | 1039224            | TINY TOTS AND TUMBLERS LLC     | 10/15/2020          | 4,715.50         |
| <b>Fund Total</b> |                    |                                |                     | <b>51,134.75</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

31Head Start Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00753245          | 327914             | CESCO LINGUISTIC SERVICE INC   | 10/15/2020          | 387.50           |
| 00753264          | 45567              | DENVER CHILDREN'S ADVOCACY CTR | 10/15/2020          | 11,233.46        |
| 00753267          | 1052031            | DFA DAIRY BRANDS CORPORATE LLC | 10/15/2020          | 232.50           |
| 00753272          | 971545             | GENESIS FLOOR CARE OF COLORADO | 10/15/2020          | 2,322.00         |
| <b>Fund Total</b> |                    |                                |                     | <b>14,175.46</b> |

## Net Warrants by Fund Detail

43Colorado Air & Space Port

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00753238          | 80118              | AT&T CORP                      | 10/15/2020          | 108.00            |
| 00753259          | 556579             | DBT TRANSPORTATION SERVICES LL | 10/15/2020          | 1,500.00          |
| 00753288          | 965237             | KIEWIT INFRASTRUCTURE CO       | 10/15/2020          | 92,493.10         |
| 00753289          | 358103             | KIMLEY-HORN AND ASSOCIATES INC | 10/15/2020          | 7,500.00          |
| 00753292          | 112383             | LOTTMAN OIL COMPANY            | 10/15/2020          | 267.50            |
| 00753314          | 33604              | STATE OF COLORADO              | 10/15/2020          | 1,215.00          |
| 00753315          | 33604              | STATE OF COLORADO              | 10/15/2020          | 14.19             |
| 00753325          | 80271              | TWS AVIATION FUEL SYSTEMS      | 10/15/2020          | 4,233.38          |
| 00753327          | 131717             | VANCE BROTHERS INC             | 10/15/2020          | 269,064.00        |
| <b>Fund Total</b> |                    |                                |                     | <b>376,395.17</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

**50**

**FLATROCK Facility Fund**

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00753316          | 33604              | STATE OF COLORADO    | 10/15/2020          | 3.55          |
| <b>Fund Total</b> |                    |                      |                     | <b>3.55</b>   |

## Net Warrants by Fund Detail

94Sheriff Payables

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>        | <u>Warrant Date</u> | <u>Amount</u>   |
|----------------|--------------------|-----------------------------|---------------------|-----------------|
| 00753247       | 95935              | CLERK OF THE COUNTY COURT   | 10/15/2020          | 2,280.00        |
| 00753248       | 92474              | COLO DEPT OF HUMAN SERVICES | 10/15/2020          | 2,590.00        |
| 00753251       | 44915              | COLO JUDICIAL DEPT          | 10/15/2020          | 228.00          |
|                |                    |                             | <b>Fund Total</b>   | <b>5,098.00</b> |

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      5,175,657.50